REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: January 16, 2015 Payment for Month(s): October 2014

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	102,931.00	102,931.00	11,659,831.00
Town of Bal Harbour Village	8,170.00	8,170.00	1,156,932.00
Town of Bay Harbor Islands	16,278.00	16,278.00	1,998,804.00
Village of Biscayne Park	8,781.00	8,781.00	1,228,451.00
City of Coral Gables	136,001.00	136,001.00	16,993,784.00
Village of El Portal	6,371.00	6,371.00	929,938.00
City of Florida City	34,255.00	34,255.00	3,688,488.00
Town of Golden Beach	2,539.00	2,539.00	332,932.00
City of Hialeah	643,936.00	643,936.00	86,179,938.00
City of Hialeah Gardens	61,641.00	61,641.00	7,837,521.00
City of Homestead	180,621.00	180,621.00	18,528,532.00
Indian Creek Village			3,604.00
Village of Key Biscayne	35,099.00	35,099.00	4,354,795.00
Town of Medley	2,424.00	2,424.00	397,886.00
City of Miami	1,176,532.00	1,176,532.00	148,014,214.00
City of Miami Beach	254,625.00	254,625.00	34,256,758.00
Town of Miami Lakes	84,021.00	84,021.00	9,998,029.00
Village of Miami Shores	29,314.00	29,314.00	3,928,763.00
City of Miami Springs	39,426.00	39,426.00	5,171,657.00
City of North Bay Village	21,489.00	21,489.00	2,530,268.00
City of North Miami	166,935.00	166,935.00	22,430,918.00
City of North Miami Beach	118,954.00	118,954.00	15,614,210.00
City of Opa-Locka	45,049.00	45,049.00	5,817,931.00
Village of Palmetto Bay	66,661.00	66,661.00	9,210,948.00
Village of Pinecrest	51,840.00	51,840.00	7,169,567.00
City of South Miami	38,616.00	38,616.00	4,267,050.00
City of Sunny Isles Beach	59,786.00	59,786.00	6,985,302.00
Town of Surfside	16,239.00	16,239.00	2,103,779.00
City of Sweetwater *	22,902.00	22,902.00	4,817,977.00
Village of Virginia Gardens	6,763.00	6,763.00	885,789.00
City of West Miami	16,901.00	16,901.00	2,226,365.00
Town of Cutler Bay	117,814.00	117,814.00	6,999,656.00
City of Miami Gardens	301,013.00	301,013.00	18,477,139.00
City of Doral	138,044.00	138,044.00	7,215,546.00
*Wittheld \$15,000 from Sweetv	vater		
	4,011,971.00	4,011,971.00	473,413,302.00